

TORREY PINES
FUND 79527/SAP #400133 - Established 10/19/87
As of September 30, 2015

TOTAL REVENUES (Including Interest): **\$2,651,545**

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/Comments
	Architectural Barriers Removal	155,081	155,081	Completed
	Carmel Valley Rd - Portofino Dr to Del Mar City Limits	109,660	109,660	Completed
	North Torrey Pines Rd Bridge over Los Penasquitos Creek	68,000	68,000	Completed
	Traffic Signal Carmel Valley Rd and Del Mar Scenic Parkway	95,100	95,100	Completed
	Traffic Signal at Carmel Valley Rd & Portofino Dr	125,000	125,000	Completed
S00859	Carmel Valley Rd 300' East of Portofino Dr to Del Mar City	562,000	562,000	Completed
S00884	Del Mar Heights Rd Center Median	230,342	230,342	Completed
S00841	Carroll Canyon Rd/Sorrento Valley Rd	149,522	150,000	
S15005	Crest Canyon Neighborhood Park Development	0	405,000	
	Administration Costs (1987 to Present)	<u>218,084</u>	224,536	
	Average Admin Cost per Year:	\$7,789	\$1,712,790	
			Funds Budgeted	\$2,124,719
			REVENUES LESS FUNDS BUDGETED	\$526,826

Projects Pending Council Approval/Adjustments

FY 2016	Administration	15,000
	TOTAL PENDING/ADJUSTMENTS	\$15,000

FUND BALANCE: **\$511,826**
As of September 30, 2015

Note:

Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Public Facilities Financing Plan due to project phasing or budget restrictions as a result of revenue shortfall.

Public Facilities Financing Plan

PFFP Year: Fiscal Year 2005 (June 2005)

Current fee: \$10,329 per Dwelling Unit

Project Manager: Vicki Burgess (619) 533-3684

Supervisor: Scott Mercer